

BOARD OF SUMTER COUNTY COMMISSIONERS

Budget Summary

Fiscal Year: 2007-2008
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BOARD OF SUMTER COUNTY COMMISSIONERS ARE 0.7% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
REVENUES							
Ad Valorem Taxes	\$30,358,314.00	\$761,264.00				\$590,051.00	\$31,709,629.00
Sales, Use and Fuel	\$8,161,139.00	\$4,847,541.00					\$13,008,680.00
Communications Services Tax	\$783,529.00						\$783,529.00
Licenses and Permits		\$2,316,478.00					\$2,316,478.00
Intergovernmental Revenue	\$1,568,310.00	\$5,962,929.00	\$6,452,258.00	\$931,000.00			\$14,914,497.00
Charges for Services	\$2,373,310.00	\$3,010,451.00					\$12,819,686.00
Fines & Forfeitures	\$40,000.00	\$5,000.00					\$45,000.00
Miscellaneous Revenues	\$901,180.00	\$15,214,046.00	\$17,000.00	\$347,510.00		\$142,320.00	\$16,622,056.00
Other Sources	\$50.00						\$50.00
Less Statutory Deduction	(\$2,209,292.00)	(\$1,605,888.00)	(\$323,463.00)	(\$63,926.00)	(\$378,912.00)	(\$29,503.00)	(\$4,610,984.00)
Net Revenues	\$41,976,540.00	\$30,511,821.00	\$6,145,795.00	\$1,214,564.00	\$7,199,333.00	\$560,548.00	\$87,608,621.00
NON-REVENUES	\$4,473,489.00	\$4,300,344.00	\$0.00	\$2,092,880.00	\$0.00	\$0.00	\$10,866,713.00
Cash Balance Forward	\$9,500,000.00	\$24,242,276.00	\$888,084.00	\$33,990,000.00	\$2,500,000.00	\$0.00	\$71,120,360.00
TOTAL BALANCE	\$55,950,029.00	\$59,054,441.00	\$7,033,879.00	\$37,297,464.00	\$9,699,333.00	\$560,548.00	\$169,595,694.00
LESS FUND TRANSFERS	(\$4,473,489.00)	(\$4,300,344.00)	\$0.00	(\$2,092,880.00)	\$0.00	\$0.00	(\$10,866,713.00)
TOTAL BUDGET AMOUNT	\$51,476,540.00	\$54,754,097.00	\$7,033,879.00	\$35,204,584.00	\$9,699,333.00	\$560,548.00	\$158,728,981.00
EXPENDITURES							
General Government Services	\$7,512,220.00	\$968,958.00	\$2,653,570.00	\$1,650,780.00			\$12,785,528.00
Public Safety	\$3,949,806.00	\$11,397,139.00		\$15,624,000.00			\$30,970,945.00
Physical Environment	\$797,357.00	\$2,529,480.00		\$50,000.00			\$3,376,837.00
Transportation		\$31,158,296.00					\$31,158,296.00
Economic Environment	\$619,219.00	\$2,257,519.00					\$2,876,738.00
Human Services	\$1,754,511.00	\$419,771.00		\$400,000.00		\$560,548.00	\$3,134,830.00
Culture/Recreation	\$2,706,178.00	\$859,209.00		\$440,200.00			\$4,005,587.00
Other Uses	\$30,223,686.00	\$2,136,767.00	\$3,495,225.00			\$104,922.00	\$35,960,600.00
Other Nonoperating						\$7,702,315.00	\$7,702,315.00
Court Related Activities	\$40,000.00	\$343,576.00		\$612,500.00			\$996,076.00
Reserves	\$8,347,052.00	\$6,983,726.00	\$885,084.00	\$18,519,984.00		\$1,892,096.00	\$36,627,942.00
TOTAL BALANCE	\$55,950,029.00	\$59,054,441.00	\$7,033,879.00	\$37,297,464.00	\$9,699,333.00	\$560,548.00	\$169,595,694.00
LESS FUND TRANSFERS	(\$5,429,499.00)	(\$1,837,067.00)	(\$3,495,225.00)	\$0.00	(\$104,922.00)	\$0.00	(\$10,866,713.00)
TOTAL BUDGET AMOUNT	\$50,520,530.00	\$57,217,374.00	\$3,538,654.00	\$37,297,464.00	\$9,594,411.00	\$560,548.00	\$158,728,981.00

The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.

By:

Michael Francis, Chairman

MILLAGE RATE PER \$1,000	5.2648
GENERAL FUND	0.1325
COUNTY TRAN TRUST FUND	0.1027
HEALTH TRUST	
TOTAL	5.5000